

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 003 COG EDUCATION CASH	14,966.84	.00	3,563.94-	11,402.90
FUND TOTALS	14,966.84	.00	3,563.94-	11,402.90
2023 004 SCPS CASH	14,662.37	.00	8,089.97-	6,572.40
FUND TOTALS	14,662.37	.00	8,089.97-	6,572.40
2023 005 PRETRAIL DIVERSION CASH	3,885.30	.00	.00	3,885.30
FUND TOTALS	3,885.30	.00	.00	3,885.30
2023 010 GENERAL FUND CASH	5,117,775.61	291,582.65	527,297.11-	4,882,061.15
CHANGE FUND TAX OFFICE	1,300.00	.00	.00	1,300.00
CHANGE FUND COUNTY CLERK	200.00	.00	.00	200.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,119,275.61	291,582.65	527,297.11-	4,883,561.15
2023 011 RECORDS MANAGEMENT FUND CASH	8,706.25	.00	.00	8,706.25
FUND TOTALS	8,706.25	.00	.00	8,706.25
2023 012 COURTHOUSE SECURITY FUND CASH	9,839.74	2,205.21	5,126.82-	6,918.13
FUND TOTALS	9,839.74	2,205.21	5,126.82-	6,918.13
2023 013 JUSTICE COURT BLDG SECURITY FD CASH	20,360.03	4.19	.00	20,364.22
FUND TOTALS	20,360.03	4.19	.00	20,364.22
2023 014 FAMILY PROTECTION FUND CASH	10,340.00	.00	.00	10,340.00
FUND TOTALS	10,340.00	.00	.00	10,340.00
2023 015 ADULT PROBATION FUND CASH	194,727.19	25,104.13	43,061.54-	176,769.78
FUND TOTALS	194,727.19	25,104.13	43,061.54-	176,769.78
2023 016 CCP#1 FUNDING CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 017 COUNTY CLERK ARCHIVE MNGMNT CASH	13,470.00	3,010.00	.00	16,480.00
FUND TOTALS	13,470.00	3,010.00	.00	16,480.00
2023 018 ELECTION SERVICE FUND CASH	48,601.22	.00	.00	48,601.22
FUND TOTALS	48,601.22	.00	.00	48,601.22
2023 019 CHAPTER 19 FUND CASH	1,689.17	.00	.00	1,689.17
FUND TOTALS	1,689.17	.00	.00	1,689.17
2023 020 SHERIFF FUND CASH	1,701.00	955.00	910.00-	1,746.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 021 ESTRAY FUND	1,701.00	955.00	910.00-	1,746.00
CASH	2,652.05	245.00	245.00-	2,652.05
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,652.05	245.00	245.00-	2,652.05
2023 022 KEEP FALLS COUNTY BEAUTIFUL				
CASH	2,449.85	.00	.00	2,449.85
FUND TOTALS	2,449.85	.00	.00	2,449.85
2023 023 D.A. -DEPT. HUMAN SERVICES	85.20	.00	.00	85.20
CASH	85.20	.00	.00	85.20
FUND TOTALS	85.20	.00	.00	85.20
2023 024 COUNTY CLERK FUND	15,843.93	19,454.50	22,723.50-	12,574.93
CASH	15,843.93	19,454.50	22,723.50-	12,574.93
FUND TOTALS	15,843.93	19,454.50	22,723.50-	12,574.93
2023 025 DISTRICT CLERK FUND	9,376.13	15,053.49	9,407.24-	15,022.38
CASH	9,376.13	15,053.49	9,407.24-	15,022.38
FUND TOTALS	9,376.13	15,053.49	9,407.24-	15,022.38
2023 026 SHERIFF FORFEITURE ACCOUNT	13,008.71	.00	.00	13,008.71
CASH	13,008.71	.00	.00	13,008.71
FUND TOTALS	13,008.71	.00	.00	13,008.71
2023 027 JURY FUND	33,002.62	582.89	264.00-	33,321.51
CASH	33,002.62	582.89	264.00-	33,321.51
FUND TOTALS	33,002.62	582.89	264.00-	33,321.51
2023 029 JUSTICE COURT TECHNOLOGY FUND	7,031.84	16.77	157.90-	6,890.71
CASH	7,031.84	16.77	157.90-	6,890.71
FUND TOTALS	7,031.84	16.77	157.90-	6,890.71
2023 030 LAW LIBRARY FUND	11,383.23-	15,510.00	1,625.98-	2,500.79
CASH	11,383.23-	15,510.00	1,625.98-	2,500.79
FUND TOTALS	11,383.23-	15,510.00	1,625.98-	2,500.79
2023 031 JUSTICE PEACE #1	2,112.10	5,339.00	4,007.50-	3,443.60
CASH	2,112.10	5,339.00	4,007.50-	3,443.60
FUND TOTALS	2,112.10	5,339.00	4,007.50-	3,443.60
2023 032 JUSTICE PEACE #2	1,651.32	3,479.50	2,240.32-	2,890.50
CASH	1,651.32	3,479.50	2,240.32-	2,890.50
FUND TOTALS	1,651.32	3,479.50	2,240.32-	2,890.50
2023 033 JUSTICE PEACE #3	1,473.00	1,094.00	1,581.00-	986.00
CASH	1,473.00	1,094.00	1,581.00-	986.00
FUND TOTALS	1,473.00	1,094.00	1,581.00-	986.00
2023 034 JUSTICE PEACE #4	3,027.00	5,592.50	4,859.50-	3,760.00
CASH	3,027.00	5,592.50	4,859.50-	3,760.00
FUND TOTALS	3,027.00	5,592.50	4,859.50-	3,760.00
2023 035 LAW ENFORCEMENT EDUCATION	19,873.71	17.00	1,617.58-	18,273.13
CASH	19,873.71	17.00	1,617.58-	18,273.13
FUND TOTALS	19,873.71	17.00	1,617.58-	18,273.13

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 036 DISTRICT ATTORNEY FUND CASH FUND TOTALS	19,873.71	17.00	1,617.58	18,273.13
2023 037 D.A.- FORFEITURE ACCOUNT CASH FUND TOTALS	5,317.29	.00	.00	5,317.29
2023 038 911 ADDRESSING GRANT CASH FUND TOTALS	20,969.46	.00	.00	20,969.46
2023 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS	11,143.23	4,969.20	1,645.51	14,466.92
2023 040 SCHOOL RESOURCE OFFICER FUND TOTALS	1,422,191.13	51,332.28	145,272.15	1,328,251.26
2023 041 COURT REPORTER SERVICE FUND CASH FUND TOTALS	19,983.78	350.00	.00	20,333.78
2023 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS	6,044.36	52.02	.00	6,096.38
2023 043 CTIF GRANT (R&B) CASH FUND TOTALS	10,848.98	10,848.98	.00	.00
2023 044 TXDOT CO. INFRASTRUCTURE GRANT CASH FUND TOTALS	.00	.00	.00	.00
2023 045 F.M.LAT ROAD FUND CASH INVESTMENTS FUND TOTALS	1,276,974.54	57,299.42	136,487.77	1,197,786.19
2023 046 COST EQUIPMENT FUND CASH FUND TOTALS	211,178.20	7,190.00	.00	218,368.20
2023 047 FLOOD 2016 - FEMA GRANT CASH FUND TOTALS	.00	.00	.00	.00
2023 050 INTERGOVERNMENTAL TRANSFERS CASH INVESTMENTS FUND TOTALS	.00	.00	.00	.00
2023 051 MISCELLANEOUS GRANT ACCOUNTS CASH	99,996.84	.00	.00	99,996.84

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 052 AMERICAN RESCUE PLAN CASH FUND TOTALS	1,843,645.90 1,843,645.90	7,043.31 7,043.31	63,750.00- 63,750.00-	1,786,939.21 1,786,939.21
2023 062 I & S 2010 FUND CASH FUND TOTALS	266,103.32 266,103.32	9,690.79 9,690.79	216,965.63- 216,965.63-	58,828.48 58,828.48
2023 065 CHILTON TXCDBG GRANT(S) CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2023 066 TWDB GRANT CASH FUND TOTALS	397.47 397.47	1.52 1.52	.00 .00	398.99 398.99
2023 067 FALLS ON BRAZOS PARK GRANT CASH FUND TOTALS	2,250.00 2,250.00	1,000.00 1,000.00	.00 .00	3,250.00 3,250.00
2023 070 PERMANENT IMPROVEMENT FUND CASH INVESTMENTS FUND TOTALS	84,096.93 84,096.93	1,455.87 1,455.87	904.33- 904.33-	84,648.47 84,648.47
2023 071 RESERVED FUNDS DIST. CLERK CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2023 075 PRE-TRIAL INTERVENTION PROGRAM CASH FUND TOTALS	55,245.86 55,245.86	6,380.00 6,380.00	1,600.36- 1,600.36-	60,025.50 60,025.50
2023 076 COUNTY CLERK REC MNGMNT FUND CASH FUND TOTALS	20,627.66 20,627.66	3,254.21 3,254.21	.00 .00	23,881.87 23,881.87
2023 077 DISTRICT CLERK REC MNGMNT FUND CASH FUND TOTALS	1,104.34 1,104.34	185.00 185.00	.00 .00	1,289.34 1,289.34
2023 078 COURTHOUSE REC MNGMNT FUND CASH FUND TOTALS	338,171.76 338,171.76	358.11 358.11	.00 .00	338,529.87 338,529.87
2023 080 FALLS COUNTY CLEARING ACCOUNT CASH FUND TOTALS	231,254.91 231,254.91	30,872.55 30,872.55	.00 .00	262,127.46 262,127.46
2023 081 FALL CO RENOV GRANT FALLS CO COURTHOUSE RENO GRANT FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 082 2018 FALLS CO GRANT FALLS CO 2018 GRANT	.14	.00	.00	.14

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 084 CHILD SAFETY FUND				
CASH	35,122.00	.00	.00	35,122.00
CASH	81,994.22	.00	78.33	81,915.89
FUND TOTALS	117,116.22	.00	78.33	117,037.89
2023 085 PAYROLL FUND				
CASH	44,859.79	284,990.07	284,684.55	45,165.31
FUND TOTALS	44,859.79	284,990.07	284,684.55	45,165.31
2023 086 DIST.ATTORNEY STATE FUND				
CASH	998.96	.00	2,351.73	1,352.77
FUND TOTALS	998.96	.00	2,351.73	1,352.77
2023 087 VCLG FUND				
CASH	37,136.05	23,749.22	5,070.44	18,457.27
FUND TOTALS	37,136.05	23,749.22	5,070.44	18,457.27
2023 088 PERMANENT SCHOOL FUND				
CASH	14,399.96	5,098.66	.00	19,498.62
FUND TOTALS	14,399.96	5,098.66	.00	19,498.62
2023 089 GASSAWAY CEMETERY-TRUST				
CASH	277.54	.10	.00	277.64
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	277.54	.10	.00	277.64
2023 090 VAWA INVESTIGATOR				
VAWA INVESTIGATOR	11,301.34	7,399.36	8,923.82	9,776.88
FUND TOTALS	11,301.34	7,399.36	8,923.82	9,776.88
2023 091 CRIME VICTIMS RESTITUTION				
CASH	7,716.16	1,864.44	9,379.00	201.60
FUND TOTALS	7,716.16	1,864.44	9,379.00	201.60
2023 092 OPIOID ABATEMENT TRUST FUND				
CASH	10,837.34	.00	.00	10,837.34
FUND TOTALS	10,837.34	.00	.00	10,837.34
2023 094 EMRF GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 095 BUDGET STABILIZATON FUND				
CASH	25,540.66	20,492.65	.00	46,033.31
FUND TOTALS	25,540.66	20,492.65	.00	46,033.31
2023 110 JUVENILE PROBATION FUND				
CASH	208,979.33	70,416.65	37,770.56	241,625.42
FUND TOTALS	208,979.33	70,416.65	37,770.56	241,625.42
2023 114 JUVENILE SUPERVISORY FUND				
CASH	22,742.55	1,612.44	64.58	24,290.41
FUND TOTALS	22,742.55	1,612.44	64.58	24,290.41
2023 115 JUVENILE TJJD FUNDS				
CASH	9,476.54	129,857.76	71,116.07	49,265.15

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 116 JUV ENHANCED TITLE IV CASH FUND TOTALS	9,476.54-	129,857.76	71,116.07-	49,255.15
	3,465.82	175.46	.00	3,641.28
	3,465.82	175.46	.00	3,641.28
2023 118 JUVENILE PLACEMENT FUND CASH FUND TOTALS	66,179.91	175.46	.00	66,355.37
	66,179.91	175.46	.00	66,355.37
GRAND TOTALS	11,956,080.08	1,127,361.36	1,622,843.73-	11,460,597.71